

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATEFOR THE MONTH OF DECEMBER 2015Date: January 21, 2016

CONTRACTOR: Allied Pacific Builders, Inc.
ADDRESS: 94-260 Pupuole Street
City, State ZIP: Waipahu, HI 96797
PROJECT TITLE: Hawaii State Hospital Reroof Buildings
CONTRACT

Contract No. 63440 [✓]DAGS Job No. 12-20-2663**FOR INSPECTION BRANCH USE**

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[✓] PROJECT SCHEDULE

[✓] DAILY REPORTS

[✓] PAYROLL AFFIDAVIT

MONTHLY ESTIMATE CHECKLIST

[✓] CONTRACT NUMBER

[✓] PROJECT NAME AND LOCATION

[✓] ALL SIGNATURES

[] AS NEEDED - WASTE REDUCTION PROGRESS REPORT

SPECIALTY / MISC:

[] AIR CONDITION ACCEPTANCE

[] PAINT ACCEPTANCE

Basic Contract Amount \$ 2,532,311.00**CHANGE ORDERS**Total \$ 25,008.00Adjusted Contract Amount \$ 2,557,319.00**WORK ACCOMPLISHED****Basic Contract**Completed to Date 63.95% \$ 1,619,425.00Retained **REDUCED []** \$ 99,251.00Amount Subject to Payment \$ 1,520,174.00Payments to Date \$ 1,054,961.00Payments Now Due \$ 465,213.00**Change Order****Total**\$ 15,899.00 \$ 1,635,324.00\$ 512.00 \$ 99,763.00\$ 15,387.00 \$ 1,535,561.00\$ 15,387.00 \$ 1,070,348.00\$ - \$ 465,213.00Payment No. **FINAL []** 6

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add.

FOR OFFICE USE ONLY

[] Project Acceptance Date

[] Project Completion Date

1. Computed and Checked by:

FEB 26 2016

3. Recommended Project Inspector or Engineer

Date:

FEB 26 2016

4. Recommended Architect

Date:

FEB 26 2016

5. Approved: Branch Chief or District Engineer

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

FEB 29 2016

State Public Works Administrator

Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii [X] As a preferred contractor, I have submitted all apprenticeship approval forms.

Allied Pacific Builders, Inc.

Name of Contractor

William Alicar/President

By signature / Title

JAN 27 2016

Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: DECEMBER 2015

CONTRACTOR: Allied Pacific Builders, Inc.
PROJECT TITLE: Hawaii State Hospital Reroof Buildings

Contract No.: 63440
DAGS Job No.: 12-20-2663


CLOSED								
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% COMPL</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	Allied Pacific Builders, Inc.	General Contractor	BC-23848	\$1,913,153	\$1,253,801	65.54%	5%	\$62,690

	SUBCONTRACTOR	TRADE	12431	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB- CONTRACT AMOUNT RETAINED
	Commercial Sheetmetal			\$449,458	\$254,626	56.85%	10%	\$25,462
	Envi. Control Specialist			\$50,000	\$50,000	100.00%	10%	\$5,000
	Mechanical Trends			\$11,000	\$0	0.00%	10%	\$0
	Federal Welding			\$16,000	\$16,000	100.00%	10%	\$1,600
	R&M Painting			\$92,700	\$44,988	48.54%	10%	\$4,499
					\$0	#DIV/0!	10%	\$0
					\$0	#DIV/0!	10%	\$0
					\$0	#DIV/0!	10%	\$0
					\$0	#DIV/0!	10%	\$0
					\$0	#DIV/0!	10%	\$0
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					\$0	#DIV/0!	10%	\$0
					\$0	#DIV/0!	10%	\$0
					\$0	#DIV/0!	10%	\$0
	Total Retained from Subs			\$619,158	\$365,624			\$36,561

	\$2,532,311	\$1,619,425
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BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$99,251
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I certify that the above retentions are correct for this request.

Name of Contractor Allied Pacific Builders, Inc.
 By Signature  William A. Alicar, President
 Date JAN 27 2011

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: DECEMBER 2015

CONTRACTOR: Allied Pacific Builders, Inc.
PROJECT TITLE: Hawaii State Hospital Reroof Buildings

Contract No.: 63440
DAGS Job No.: 12-20-2663



CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER
								AMOUNT RETAINED
	Allied Pacific Builders, Inc.	General Contractor	ABC-23456	\$19,917	\$10,254	51.48%	5%	\$512

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL TO DATE	% Cmpl	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
					\$0	#DIV/0!	10%	\$0
					\$0	#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
Total Retained from Subs				\$0	\$0			\$0

	\$25,008	\$15,899
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CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$512
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I certify that the above retentions are correct for this request.


 Name of Contractor Allied Pacific Builders, Inc.

 By Signature William Alicar, President

JAN 27 2016
 Date

Checked/Verified by:

A. H.

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

